

# 14T - FACILITIES DEVELOPMENT AND MAINTENANCE

## Operational Summary

### Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

#### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	4,924,138
Total Recommended FY 2006-2007	9,296,237
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan.

### Changes Included in the Recommended Base Budget:

SSA has budgeted a total County cost share amount of \$18.9 million to manage the increased IHSS provider wage of \$9.00, the benefit costs, and the increased caseload growth assuming with full State participation. This funding amount is partially offset by \$1.9 million in 14T funds.

## Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	9,405,454	8,679,952	12,692,148	9,296,237	(3,395,911)	-26.76
Total Requirements	795,803	8,679,952	4,939,660	9,296,237	4,356,577	88.20
Balance	8,609,652	0	7,752,488	0	(7,752,488)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Facilities Development and Maintenance in the Appendix on page A168

### Highlights of Key Trends:

- With the approval of the CEO, SSA has been reserving realignment funding in the SSA Facilities Development and Maintenance Fund (14T) during FY 2005-06. This fund will be used to continue to support SSA's facility

needs in addition to subsidizing the IHSS provider payments in future years. Without a dedicated revenue source for this mandated program, SSA continues to be dependent on the availability of 14T funds to meet the caseload growth of this program.

## 14T - Facilities Development and Maintenance

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
	Actual	Budget	Projected <sup>(1)</sup>	FY 2006-2007	Projected		
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent	
Revenue from Use of Money and Property	\$ 311,964	\$ 70,300	\$ 372,495	\$ 430,482	\$ 57,987	15.57%	
Intergovernmental Revenues	0	0	3,087,394	1,113,267	(1,974,127)	-63.94	
Charges For Services	0	0	600,000	0	(600,000)	-100.00	
Total FBA	8,575,517	8,609,652	8,609,652	7,752,488	(857,164)	-9.96	
Reserve For Encumbrances	517,973	0	22,607	0	(22,607)	-100.00	
Total Revenues	9,405,454	8,679,952	12,692,148	9,296,237	(3,395,911)	-26.76	
Services & Supplies	152,173	2,793,301	523,271	7,228,414	6,705,143	1,281.39	
Fixed Assets	459,560	0	0	0	0	0.00	
Other Financing Uses	184,070	5,886,651	4,416,389	2,067,823	(2,348,566)	-53.18	
Total Requirements	795,803	8,679,952	4,939,660	9,296,237	4,356,577	88.20	
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